

Monday, June 14, 2004 - Continued

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|---|---------------------------|-----------------------|-----------|
| 418216-E  | TULSA CASH REGISTER       | BUILDINGS & GROUNDS   | 273.06    |
| 418217-E  | TULSA CASH REGISTER       | BUILDINGS & GROUNDS   | 108.72    |
| 418375  | BUREAU OF ALCOHOL         | OPERATING SUPPLIES    | 500.00    |
| 418497  | CORAL SWIMMING POOL       | EQUIP OPER. SUPPLIES  | 169.15    |
| 040614  | PARKS                     | PAYROLL               | 15,839.94 |
| 040614  | BANK ONE IRS              | FED W/H               | 387.39    |
| 040614  | BANK ONE IRS              | FICA                  | 1,964.15  |
| 040614  | BANK ONE IRS              | HI FICA               | 459.36    |
| 040614  | BANK OF OKLA              | STATE W/H             | 154.00    |
| <br><u>2003 - 2004 SPECIAL PROJECTS FUND</u>      |                           |                       |           |
| 418672  | COMMUNITY ACTION PROJECT  | PROGRAM FUNDS         | 1,840.00  |
| 418800  | COMMUNITY ACTION RESOURCE | PROGRAM FUNDS         | 2,000.00  |
| 418801  | COMMUNITY ACTION PROJECT  | PROGRAM FUNDS         | 395.83    |
| 418804  | INDIAN NATIONS COUNCIL    | PROGRAM FUNDS         | 11,192.64 |
| <br><u>2003 - 2004 RESALE PROPERTY FUND</u>       |                           |                       |           |
| 402224  | WEST GROUP                | SUBSCRIPTIONS/MEMBER  | 231.50    |
| 414820  | CORPORATE EXPRESS         | OPERATING SUPPLIES    | 532.94    |
| 415489  | PARTY PERFECT             | RENTALS & LEASES      | 33.00     |
| 416173  | SUPREME PRINTING          | FORMS SERVICES        | 3,025.08  |
| 416480  | M S I WORKSPACE RESOURCE  | OPERATING SUPPLIES    | 20.00     |
| 417269  | SUPREME PRINTING          | FORMS SERVICES        | 747.25    |
| 418869  | SEMLER, J DENNIS          | TRAINING              | 33.46     |
| 418870  | METROCALL                 | COMMUNICATIONS SERV   | 17.42     |
| <br><u>2003 - 2004 CRIMINAL JUSTICE AUTHORITY</u> |                           |                       |           |
| 418498  | MARTIN, JUDY M            | TRAVEL OUT OF COUNTY  | 13.90     |
| 418643  | FUGATE, KEN               | TRAVEL OUT OF COUNTY  | 16.96     |
| 418644  | MITCHELL, BILL G          | TRAVEL OUT OF COUNTY  | 27.02     |
| 418645  | TULSA COUNTY GENERAL FUND | WORKERS COMPENSATION  | 7,328.22  |
| 418767  | SOUTHERN CORRECTIONS SYST | EQUIPMENT REPAIR      | 687.00    |
| 418773  | AMERICAN ELECTRIC POWER   | UTILITY SERVICES      | 28,019.96 |
| 418775  | AMERICAN WASTE CONTROL    | UTILITY SERVICES      | 3,359.72  |
| 418990  | TRIGEN OKLAHOMA           | UTILITY SERVICES      | 99,175.42 |
| 040614  | SHERIFF                   | PAYROLL               | 347.34    |
| 040614  | COURT SERVICES            | PAYROLL               | 4,368.04  |
| 040614  | BANK ONE IRS              | FED W/H               | 472.92    |
| 040614  | BANK ONE IRS              | FICA                  | 584.71    |
| 040614  | BANK ONE IRS              | HI FICA               | 136.74    |
| 040614  | BANK OF OKLA              | STATE W/H             | 239.00    |
| <br><u>2003 - 2004 CITY-COUNTY HEALTH-LEVY</u>    |                           |                       |           |
| 402371  | OKLAHOMA NATURAL GAS CO   | UTILITY SERVICES      | 792.19    |
| 411595  | AVENTIS PASTEUR           | CHEMICAL & LABORATORY | 2,099.01  |
| 411687  | INDIAN HEALTH CARE        | OUT GOING TRANSFERS   | 4,993.54  |
| 411786  | MORTON COMPREHENSIVE      | OUT GOING TRANSFERS   | 1,688.19  |
| 411820  | PARENT CHILD CENTER OF    | OUT GOING TRANSFERS   | 6,805.13  |
| 411889  | OKLAHOMA TAX COMMISSION   | OTHER SERVICES        | 70.00     |
| 411900  | SECURITAS SECURITY        | PROF. & TECH. SERVICE | 3,533.67  |
| 412636  | WELKER, MARY ANN          | PROF. & TECH. SERVICE | 2,304.00  |
| 413033  | SHIRLEYS EMPLOYMENT SERV  | PROF. & TECH. SERVICE | 410.03    |
| 413034  | SHIRLEYS EMPLOYMENT SERV  | PROF. & TECH. SERVICE | 298.20    |
| 413040  | TRENARY, ROSA             | TUITION REIMBURSEMENT | 90.56     |
| 413106  | OGISI, OMARE              | TUITION REIMBURSEMENT | 1,194.00  |
| 413270  | UNITED PARCEL SERVICE     | OTHER SERVICES        | 30.91     |
| 413271  | UNITED PARCEL SERVICE     | OTHER SERVICES        | 70.88     |
| 414220  | AMERICAN ELECTRIC POWER   | UTILITY SERVICES      | 77.89     |
| 414728  | BIXBY LUMBER COMPANY      | OPERATING SUPPLIES    | 19.32     |
| 414728  | BIXBY LUMBER COMPANY      | OPERATING SUPPLIES    | 19.32     |
| 414728  | BIXBY LUMBER COMPANY      | OPERATING SUPPLIES    | 373.62    |
| 415096  | IKON OFFICE SOLUTIONS INC | EQUIP SERVICE AGREE   | 1,109.40  |
| 415097  | IKON OFFICE SOLUTIONS INC | EQUIP SERVICE AGREE   | 990.00    |
| 415098  | IKON OFFICE SOLUTIONS INC | EQUIP SERVICE AGREE   | 990.00    |
| 415161  | S B C                     | COMMUNICATIONS SERV   | 446.52    |
| 415161  | S B C                     | COMMUNICATIONS SERV   | 787.87    |
| 415331  | WEBER, JENNIFER L         | MILEAGE               | 78.00     |
| 415331  | WEBER, JENNIFER L         | TRAINING              | 32.50     |
| 415709  | UPTIME LTD                | OTHER SERVICES        | 890.00    |
| 415855  | WEST GROUP                | SUBSCRIPTIONS/MEMBER  | 302.50    |
| 416303  | CITY GLASS OF TULSA INC   | BUILDINGS & GROUNDS   | 1,297.74  |
| 416306  | SIGNS BY RODNEY           | PRINTING,DUPLICATING  | 550.00    |
| 416324  | VOICE & DATA SOLUTIONS    | OTHER SERVICES        | 104.00    |
| 416325  | VOICE & DATA SOLUTIONS    | OTHER SERVICES        | 194.00    |